



Payment Report
FY2007-08
May Payment

*****Final*****

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MEAGHER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	5,822.81	5,822.81	0.00	2,911.40
This Month's Payment - sent to Meagher County				2,911.40
This Month's Payment for District				2,911.40

0568 Lennep Elem

District ANB: EL: 4 HS: 0
Located ANB: 4

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	928.43	928.43	0.00	278.53
This Month's Payment - sent to Meagher County				278.53
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	49.70	49.70	0.00	14.91
This Month's Payment - sent to Meagher County				14.91
This Month's Payment for District				293.44

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
May Payment

*****Final*****

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MEAGHER COUNTY

0569 White Sulphur Spgs Elem

District ANB: EL: 193 HS: 0

Located ANB: 193

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	114,502.86	114,502.86	0.00	57,251.43
This Month's Payment - sent to Meagher County				57,251.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	74,083.46	74,083.46	0.00	22,225.04
This Month's Payment - sent to Meagher County				22,225.04
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,681.77	1,681.77	0.00	504.53
This Month's Payment - sent to Meagher County				504.53
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,470.50	3,470.50	0.00	1,041.15
This Month's Payment - sent to Meagher County				1,041.15
This Month's Payment for District				81,022.15

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
May Payment

*****Final*****

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MEAGHER COUNTY

0570 White Sulphur Spgs H S

District ANB: EL: 0 HS: 86

Located ANB: 86

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	31,287.36	31,287.36	0.00	15,643.68
This Month's Payment - sent to Meagher County				15,643.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	48,699.48	48,699.48	0.00	14,609.84
This Month's Payment - sent to Meagher County				14,609.84
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,116.76	1,116.76	0.00	335.03
This Month's Payment - sent to Meagher County				335.03
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	1,973.72	1,973.72	0.00	592.12
This Month's Payment - sent to Meagher County				592.12
This Month's Payment for District				31,180.67

* Entitlement has been recalculated

Office of Public Instruction

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May Payment

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MEAGHER COUNTY
0574 Ringling Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,188.82	1,188.82	0.00	356.65	
This Month's Payment - sent to Meagher County				356.65	
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	184.20	184.20	0.00	55.26	
This Month's Payment - sent to Meagher County				55.26	
This Month's Payment for District					411.91

* Entitlement has been recalculated

Office of Public Instruction

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May Payment

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MEAGHER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	145,790.22	145,790.22	0.00	72,895.11	72,895.11
School Block Grant General Fund (01-3444)					
ENTITLEMENT	124,900.19	124,900.19	0.00	37,470.06	37,470.06
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	2,798.53	2,798.53	0.00	839.56	839.56
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	184.20	184.20	0.00	55.26	55.26
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	49.70	49.70	0.00	14.91	14.91



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MEAGHER COUNTY

County Summary

District ANB: EL: 197 HS: 86 K12: 0

County ANB: EL: 197 HS: 86 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	5,444.22	5,444.22	0.00	1,633.27	
					1,633.27
County Block Grant (7820)					
ENTITLEMENT	5,822.81	5,822.81	0.00	2,911.40	
					2,911.40
Elementary Payment					81,727.50
High School Payment					31,180.67
K12 Payment					0.00
Coop Payment					0.00
County Payment					2,911.40
This Month's Payment					115,819.57